

8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately-owned telecommunications, electric—including utility wildfire safety—natural gas, and water companies, in addition to overseeing railroad/rail transit and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC regulates services and utilities, protects consumers, safeguards the environment, and assures Californians' access to safe and reliable utility infrastructure and services.

3-YEAR EXPENDITURES AND POSITIONS

| | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| 6680 Regulation of Utilities | 496.1 | 580.6 | 560.6 | \$836,856 | \$805,512 | \$836,023 |
| 6685 Universal Service Telecommunications Programs | 38.7 | 46.2 | 48.7 | 668,341 | 697,928 | 1,849,412 |
| 6690 Regulation of Transportation | 149.1 | 149.1 | 149.1 | 41,241 | 89,318 | 91,771 |
| 6695 Public Advocate's Office | 168.9 | 182.9 | 182.9 | 39,096 | 48,077 | 51,028 |
| 9900100 Administration | 376.4 | 336.4 | 339.4 | 75,139 | 74,622 | 78,784 |
| 9900200 Administration - Distributed | - | - | - | -75,139 | -74,622 | -78,784 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | 1,229.2 | 1,295.2 | 1,280.7 | \$1,585,534 | \$1,640,835 | \$2,828,234 |
| FUNDING | | | | 2019-20* | 2020-21* | 2021-22* |
| 0001 General Fund | | | | \$- | \$- | \$73,704 |
| 0042 State Highway Account, State Transportation Fund | | | | 7,858 | 7,511 | 8,097 |
| 0046 Public Transportation Account, State Transportation Fund | | | | 5,164 | 7,785 | 8,442 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | | 24,063 | 24,092 | 25,250 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | | 191,472 | 179,235 | 185,528 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | | 36,390 | 44,215 | 49,400 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | | 8,656 | 22,295 | 22,380 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | | 409,416 | 409,583 | 401,396 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | | 54,508 | 53,210 | 64,636 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | | 88,075 | 87,870 | 108,303 |
| 0890 Federal Trust Fund | | | | 7,495 | 10,802 | 561,114 |
| 0995 Reimbursements | | | | 35,461 | 61,348 | 61,602 |
| 3015 Gas Consumption Surcharge Fund | | | | 606,738 | 562,057 | 562,057 |
| 3089 Public Utilities Commission Public Advocate's Office Account | | | | 38,942 | 45,077 | 48,028 |
| 3141 California Advanced Services Fund | | | | 71,296 | 80,755 | 80,900 |
| 3330 TNC Access for All Fund | | | | - | 45,000 | 45,000 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | | - | - | 522,397 |
| TOTALS, EXPENDITURES, ALL FUNDS | | | | \$1,585,534 | \$1,640,835 | \$2,828,234 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

6685-Universal Service Telecommunications Programs:
California Constitution, Article XII; Public Utilities Code, Division 1.

6690-Regulation of Transportation:
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Public Advocate's Office:
California Constitution, Article XII, Public Utilities Code, Division 1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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MAJOR PROGRAM CHANGES

Broadband—The Budget includes \$1.072 billion of American Rescue Plan Act funds and \$50 million General Fund in 2021-22 for the Public Utilities Commission as part of a \$6 billion package to address broadband infrastructure, access and affordability. This includes funding to support last-mile infrastructure and technical assistance through the California Advanced Services Fund, and a new Loan Loss Reserve Fund to support revenue bonds issued by local governments and non-profits to create new municipal fiber networks.

DETAILED BUDGET ADJUSTMENTS

| | 2020-21* | | | 2021-22* | | |
|--|--------------|------------------|-----------|-----------------|--------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Broadband Infrastructure and Affordability | \$- | \$- | - | \$50,000 | \$1,072,397 | - |
| • Energy Package: SB 100 Interagency Planning Efforts | - | - | - | 13,704 | - | - |
| • Energy Package: Flex-Alert | - | - | - | 10,000 | - | - |
| • Reauthorization of Appropriation for CPUC Response to Utility Bankruptcy | - | - | - | - | 7,500 | - |
| • California LifeLine - 2021-22 State Operations Estimate May Revision | - | -1,151 | - | - | 5,119 | - |
| • Energy Package: Energy Management and Support | - | - | - | - | 1,888 | 9.0 |
| • Funding for Program Claims Management System (PCMS) Project | - | - | - | - | 1,628 | - |
| • Transportation Electrification and School Energy Efficiency Stimulus Oversight (AB 841) | - | - | - | - | 338 | 2.0 |
| • Strengthening the Accounts Receivable Unit | - | - | - | - | 314 | 3.0 |
| • Wildfire Forecast and Threat Intelligence Integration Center (SB 209) | - | - | - | - | 191 | 1.0 |
| • California LifeLine - 2021-22 State Operations November Estimate | - | -4,038 | - | - | -1,683 | - |
| • California LifeLine - 2021-22 Local Assistance May Revision Estimate | - | 123 | - | - | -2,867 | - |
| • California LifeLine - 2021-22 Local Assistance November Estimate | - | 11,230 | - | - | -3,825 | - |
| • Wildfire Safety Division - Transfer to Office of Energy Infrastructure Safety - Negative BCP | - | - | - | - | -10,568 | -32.0 |
| Totals, Workload Budget Change Proposals | \$- | \$6,164 | - | \$73,704 | \$1,070,432 | -17.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | - | 1,050 | - | - | 1,050 | - |
| • Section 3.90 Employee Compensation Reduction | - | -18,431 | - | - | - | - |
| • Salary Adjustments | - | 4,157 | - | - | 4,157 | - |
| • Benefit Adjustments | - | 445 | - | - | 404 | - |
| • SWCAP | - | - | - | - | -29 | - |
| • Retirement Rate Adjustments | - | -1,282 | - | - | -1,282 | - |
| • Miscellaneous Baseline Adjustments | - | -31,280 | - | - | -1,406 | - |
| Totals, Other Workload Budget Adjustments | \$- | -\$45,341 | - | \$- | \$2,894 | - |
| Totals, Workload Budget Adjustments | \$- | -\$39,177 | - | \$73,704 | \$1,073,326 | -17.0 |
| Totals, Budget Adjustments | \$- | -\$39,177 | - | \$73,704 | \$1,073,326 | -17.0 |

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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6680 - REGULATION OF UTILITIES

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes six electricity utilities, 1,012 telecommunications carriers, 120 water and sewer utilities, five natural gas utilities with approximately 10.8 million customers, four gas facility owners, and more than 3,155 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigations and analysis of safety incidents and utility performance, and forward-looking risk analytics to mitigate emerging threats and identify necessary regulatory rule reform. The PUC performs operation and maintenance audits, outage inspections, mitigation reviews, and investigations of incidents at electric generation facilities and coordinates closely with state public safety agencies to further resilience initiatives. The PUC's safety oversight includes enforcing public utility wildfire safety and Public Safety Power Shutoffs (PSPS) violations. It functions as the lead investigator for utility incidents relating to wildfire events and recommends policy to strengthen PSPS guidelines. In addition to the PUC opening formal investigations, the PUC imposes fines for natural gas, electric infrastructure, and wildfire safety-related violations.

The PUC conducts reviews of utility operations every four years to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities—and to a lesser extent, as directed by statute, an increasing number of Community Choice Aggregators, Energy Service Providers, and Core Transport Agents—to follow when purchasing electricity and natural gas on behalf of their customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015 (SB 350); Chapter 312, Statutes of 2018 (SB 100); and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

The PUC oversees programs and regulations to promote both natural gas and electricity reliability and resilience.

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including monitoring competitive markets for proper operation, enforcing carrier service standards for telecommunication services, regulating rural telecommunication rates, protecting consumers against carrier abuses and fraud by applying licensing requirements and rules for offering and terminating telecommunication services, and managing efficient deployment of area codes and telephone numbers.

The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings.

The Consumer Affairs Branch (CAB) responds to questions regarding utility service and bills and assists consumers who have unresolved disputes with regulated utilities through an informal process. CAB also provides data on the consumer protection issues it handles to stakeholders and decision makers to inform policy making. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS

The PUC oversees telecommunication-based universal service programs (Universal Lifeline Telephone Service Trust Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Services Fund, and two California High Cost Funds), all of which provide needed services to consumers and communities. The objectives of these "universal service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) improving access to broadband technology to bridge the digital divide; and (3) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

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The California LifeLine Program provides discounted basic residential wireless and wireline telephone service to qualified low-income households. The California Teleconnect Fund Program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The Deaf and Disabled Telecommunications Program mainly provides equipment and telephone access services to people with hearing and other disabilities. The California Advanced Services Fund Program mainly encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California. The California High Cost Fund Programs provide subsidies to carriers obligated to provide telephone service to customers residing in rural and high-cost areas.

6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, seven major rail transit agencies, six smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, as well as crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, transportation network companies, and charter and scheduled bus operators) and privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from for-hire passenger carriers operating illegally.

6695 - PUBLIC ADVOCATE'S OFFICE

The mandate and function of the Public Advocate's Office is defined in Public Utilities Code Section 309.5. The Public Advocate's Office is a statutorily-defined state entity charged with representing and advocating on behalf of public utility customers and subscribers in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified the Public Advocate's Office with a director appointed by and serving at the pleasure of the Governor and charged the Public Advocate's Office with representing ratepayer interests in PUC proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Public Advocate's Office Account. The law further required that "funds in the Public Utilities Commission Public Advocate's Office Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" of the Public Advocates Office.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that the Public Advocate's Office only represent ratepayers in PUC proceedings. SB 201 extended the Public Advocate's Office representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|-------------|---|------------------|------------------|------------------|
| | PROGRAM REQUIREMENTS | | | |
| 6680 | REGULATION OF UTILITIES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$23,704 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | 191,472 | 179,235 | 185,528 |
| 0890 | Federal Trust Fund | 3,339 | 5,872 | 6,132 |
| 0995 | Reimbursements | 35,307 | 58,348 | 58,602 |
| | Totals, State Operations | \$230,118 | \$243,455 | \$273,966 |
| | Local Assistance: | | | |
| 3015 | Gas Consumption Surcharge Fund | \$606,738 | \$562,057 | \$562,057 |
| | Totals, Local Assistance | \$606,738 | \$562,057 | \$562,057 |

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| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|--|------------------|------------------|--------------------|
| | SUBPROGRAM REQUIREMENTS | | | |
| 6680055 | Energy | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$23,704 |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | 153,940 | 136,699 | 140,519 |
| 0890 | Federal Trust Fund | 3,339 | 5,872 | 6,132 |
| 0995 | Reimbursements | 35,307 | 57,844 | 57,844 |
| | Totals, State Operations | <u>\$192,586</u> | <u>\$200,415</u> | <u>\$228,199</u> |
| | Local Assistance: | | | |
| 3015 | Gas Consumption Surcharge Fund | \$606,738 | \$562,057 | \$562,057 |
| | Totals, Local Assistance | <u>\$606,738</u> | <u>\$562,057</u> | <u>\$562,057</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6680064 | Water/Sewer | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$11,126 | \$11,547 | \$12,363 |
| | Totals, State Operations | <u>\$11,126</u> | <u>\$11,547</u> | <u>\$12,363</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6680073 | Communications | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$26,406 | \$30,989 | \$32,646 |
| 0995 | Reimbursements | - | 504 | 758 |
| | Totals, State Operations | <u>\$26,406</u> | <u>\$31,493</u> | <u>\$33,404</u> |
| | PROGRAM REQUIREMENTS | | | |
| 6685 | UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$50,000 |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | 873 | 1,302 | 1,487 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 347 | 1,518 | 1,603 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 26,062 | 22,829 | 32,687 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 54,401 | 53,000 | 64,426 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 2,032 | 2,870 | 3,303 |
| 0890 | Federal Trust Fund | - | - | 550,000 |
| 3141 | California Advanced Services Fund | 5,466 | 8,144 | 8,289 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 22,397 |
| | Totals, State Operations | <u>\$89,181</u> | <u>\$89,663</u> | <u>\$734,192</u> |
| | Local Assistance: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$35,517 | \$42,913 | \$47,913 |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | 8,309 | 20,777 | 20,777 |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | 383,354 | 386,754 | 368,709 |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | 107 | 210 | 210 |
| 0493 | California Teleconnect Fund Administrative Committee Fund | 86,043 | 85,000 | 105,000 |
| 3141 | California Advanced Services Fund | 65,830 | 72,611 | 72,611 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 500,000 |
| | Totals, Local Assistance | <u>\$579,160</u> | <u>\$608,265</u> | <u>\$1,115,220</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685010 | California High-Cost Fund-A Program | | | |
| | State Operations: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$873 | \$1,302 | \$1,487 |
| | Totals, State Operations | <u>\$873</u> | <u>\$1,302</u> | <u>\$1,487</u> |

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8660 Public Utilities Commission - Continued

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|--|------------------|------------------|------------------|
| | Local Assistance: | | | |
| 0464 | California High-Cost Fund-A Administrative Committee Fund | \$35,517 | \$42,913 | \$47,913 |
| | Totals, Local Assistance | <u>\$35,517</u> | <u>\$42,913</u> | <u>\$47,913</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685019 | California High-Cost Fund-B Program | | | |
| | State Operations: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | \$347 | \$1,518 | \$1,603 |
| | Totals, State Operations | <u>\$347</u> | <u>\$1,518</u> | <u>\$1,603</u> |
| | Local Assistance: | | | |
| 0470 | California High-Cost Fund-B Administrative Committee Fund | \$8,309 | \$20,777 | \$20,777 |
| | Totals, Local Assistance | <u>\$8,309</u> | <u>\$20,777</u> | <u>\$20,777</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685028 | Universal Service Telecommunications Programs | | | |
| | State Operations: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | \$26,062 | \$22,829 | \$32,687 |
| | Totals, State Operations | <u>\$26,062</u> | <u>\$22,829</u> | <u>\$32,687</u> |
| | Local Assistance: | | | |
| 0471 | Universal Lifeline Telephone Service Trust Administrative Committee Fund | \$383,354 | \$386,754 | \$368,709 |
| | Totals, Local Assistance | <u>\$383,354</u> | <u>\$386,754</u> | <u>\$368,709</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685037 | Deaf and Disabled Telecommunications Program | | | |
| | State Operations: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | \$54,401 | \$53,000 | \$64,426 |
| | Totals, State Operations | <u>\$54,401</u> | <u>\$53,000</u> | <u>\$64,426</u> |
| | Local Assistance: | | | |
| 0483 | Deaf and Disabled Telecommunications Program Administrative Committee Fund | \$107 | \$210 | \$210 |
| | Totals, Local Assistance | <u>\$107</u> | <u>\$210</u> | <u>\$210</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685055 | California Teleconnect Fund Program | | | |
| | State Operations: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | \$2,032 | \$2,870 | \$3,303 |
| | Totals, State Operations | <u>\$2,032</u> | <u>\$2,870</u> | <u>\$3,303</u> |
| | Local Assistance: | | | |
| 0493 | California Teleconnect Fund Administrative Committee Fund | \$86,043 | \$85,000 | \$105,000 |
| | Totals, Local Assistance | <u>\$86,043</u> | <u>\$85,000</u> | <u>\$105,000</u> |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6685064 | California Advanced Services Fund Program | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$- | \$50,000 |
| 0890 | Federal Trust Fund | - | - | 550,000 |
| 3141 | California Advanced Services Fund | 5,466 | 8,144 | 8,289 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 22,397 |
| | Totals, State Operations | <u>\$5,466</u> | <u>\$8,144</u> | <u>\$630,686</u> |
| | Local Assistance: | | | |
| 3141 | California Advanced Services Fund | \$65,830 | \$72,611 | \$72,611 |
| 8506 | Coronavirus Fiscal Recovery Fund of 2021 | - | - | 500,000 |
| | Totals, Local Assistance | <u>\$65,830</u> | <u>\$72,611</u> | <u>\$572,611</u> |
| | PROGRAM REQUIREMENTS | | | |
| 6690 | REGULATION OF TRANSPORTATION | | | |
| | State Operations: | | | |

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8660 Public Utilities Commission - Continued

| | | <u>2019-20*</u> | <u>2020-21*</u> | <u>2021-22*</u> |
|----------------|--|--------------------|--------------------|--------------------|
| 0042 | State Highway Account, State Transportation Fund | \$7,858 | \$7,511 | \$8,097 |
| 0046 | Public Transportation Account, State Transportation Fund | 5,164 | 7,785 | 8,442 |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | 24,063 | 24,092 | 25,250 |
| 0890 | Federal Trust Fund | 4,156 | 4,930 | 4,982 |
| 3330 | TNC Access for All Fund | - | 45,000 | 45,000 |
| | Totals, State Operations | \$41,241 | \$89,318 | \$91,771 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690046 | Transportation Licensing and Enforcement | | | |
| | State Operations: | | | |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | \$12,370 | \$12,977 | \$13,262 |
| 3330 | TNC Access for All Fund | - | 45,000 | 45,000 |
| | Totals, State Operations | \$12,370 | \$57,977 | \$58,262 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690055 | Freight Safety | | | |
| | State Operations: | | | |
| 0461 | Public Utilities Commission Transportation Reimbursement Account | \$11,693 | \$11,115 | \$11,988 |
| | Totals, State Operations | \$11,693 | \$11,115 | \$11,988 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690064 | Rail Transit Safety | | | |
| | State Operations: | | | |
| 0046 | Public Transportation Account, State Transportation Fund | \$5,164 | \$7,785 | \$8,442 |
| 0890 | Federal Trust Fund | 4,156 | 4,930 | 4,982 |
| | Totals, State Operations | \$9,320 | \$12,715 | \$13,424 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 6690073 | Crossing Safety | | | |
| | State Operations: | | | |
| 0042 | State Highway Account, State Transportation Fund | \$7,858 | \$7,511 | \$8,097 |
| | Totals, State Operations | \$7,858 | \$7,511 | \$8,097 |
| | PROGRAM REQUIREMENTS | | | |
| 6695 | PUBLIC ADVOCATE'S OFFICE | | | |
| | State Operations: | | | |
| 0995 | Reimbursements | 154 | 3,000 | 3,000 |
| 3089 | Public Utilities Commission Public Advocate's Office Account | 38,942 | 45,077 | 48,028 |
| | Totals, State Operations | \$39,096 | \$48,077 | \$51,028 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | \$75,139 | \$74,622 | \$78,784 |
| | Totals, State Operations | \$75,139 | \$74,622 | \$78,784 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0462 | Public Utilities Commission Utilities Reimbursement Account | -\$75,139 | -\$74,622 | -\$78,784 |
| | Totals, State Operations | -\$75,139 | -\$74,622 | -\$78,784 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 399,636 | 470,513 | 1,150,957 |
| | Local Assistance | 1,185,898 | 1,170,322 | 1,677,277 |
| | Totals, Expenditures | \$1,585,534 | \$1,640,835 | \$2,828,234 |

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8660 Public Utilities Commission - Continued

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|--------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 1,175.2 | 1,295.2 | 1,297.7 | \$116,114 | \$128,126 | \$127,614 |
| Other Adjustments | 54.0 | - | -17.0 | 14,681 | -9,086 | 8,749 |
| Net Totals, Salaries and Wages | 1,229.2 | 1,295.2 | 1,280.7 | \$130,795 | \$119,040 | \$136,363 |
| Staff Benefits | - | - | - | 65,993 | 69,886 | 77,394 |
| Totals, Personal Services | 1,229.2 | 1,295.2 | 1,280.7 | \$196,788 | \$188,926 | \$213,757 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$202,843 | \$263,772 | \$919,385 |
| SPECIAL ITEMS OF EXPENSES | | | | 5 | 17,815 | 17,815 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$399,636 | \$470,513 | \$1,150,957 |

| 2 Local Assistance | Expenditures | | |
|---|--------------------|--------------------|--------------------|
| | 2019-20* | 2020-21* | 2021-22* |
| Goods - Other | | \$- | \$500,000 |
| Grants and Subventions - Governmental | 1,185,898 | 1,170,322 | 1,177,277 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$1,185,898 | \$1,170,322 | \$1,677,277 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|----------------|----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | - | \$23,704 |
| 062 Budget Act appropriation | - | - | 50,000 |
| TOTALS, EXPENDITURES | - | - | \$73,704 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,858 | \$8,019 | \$8,097 |
| Allocation for Employee Compensation | - | 77 | - |
| Allocation for Other Post-Employment Benefits | - | 17 | - |
| Allocation for Staff Benefits | - | 10 | - |
| Section 3.60 Pension Contribution Adjustment | - | -35 | - |
| Section 3.90 Employee Compensation Reduction | - | -577 | - |
| Totals Available | \$7,858 | \$7,511 | \$8,097 |
| TOTALS, EXPENDITURES | \$7,858 | \$7,511 | \$8,097 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,164 | \$8,339 | \$8,442 |
| Allocation for Employee Compensation | - | 97 | - |
| Allocation for Other Post-Employment Benefits | - | 28 | - |
| Allocation for Staff Benefits | - | 11 | - |
| Section 3.60 Pension Contribution Adjustment | - | -43 | - |
| Section 3.90 Employee Compensation Reduction | - | -647 | - |
| Totals Available | \$5,164 | \$7,785 | \$8,442 |
| TOTALS, EXPENDITURES | \$5,164 | \$7,785 | \$8,442 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$24,063 | \$25,240 | \$25,250 |
| Allocation for Employee Compensation | - | 510 | - |
| Allocation for Other Post-Employment Benefits | - | 142 | - |
| Allocation for Staff Benefits | - | 60 | - |
| Section 3.60 Pension Contribution Adjustment | - | -105 | - |
| Section 3.90 Employee Compensation Reduction | - | -1,755 | - |
| Totals Available | \$24,063 | \$24,092 | \$25,250 |
| TOTALS, EXPENDITURES | \$24,063 | \$24,092 | \$25,250 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$159,843 | \$187,952 | \$185,528 |
| Allocation for Employee Compensation | - | 2,672 | - |
| Allocation for Other Post-Employment Benefits | - | 630 | - |
| Allocation for Staff Benefits | - | 283 | - |
| Section 3.60 Pension Contribution Adjustment | - | -857 | - |
| Section 3.90 Employee Compensation Reduction | - | -11,445 | - |
| 011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account) | (43,000) | (47,845) | (48,028) |
| Updated Non-Add Transfer from Public Utilities Commission to Public Advocate's Office | (-) | (-2,768) | (-) |
| Chapter 81, Statutes of 2019 | 31,629 | - | - |
| Totals Available | \$191,472 | \$179,235 | \$185,528 |
| TOTALS, EXPENDITURES | \$191,472 | \$179,235 | \$185,528 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$873 | \$1,351 | \$1,487 |
| Allocation for Employee Compensation | - | 12 | - |
| Allocation for Other Post-Employment Benefits | - | 4 | - |
| Section 3.60 Pension Contribution Adjustment | - | -5 | - |
| Section 3.90 Employee Compensation Reduction | - | -60 | - |
| Totals Available | \$873 | \$1,302 | \$1,487 |
| TOTALS, EXPENDITURES | \$873 | \$1,302 | \$1,487 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$347 | \$1,535 | \$1,603 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | -1 | - |
| Section 3.90 Employee Compensation Reduction | - | -21 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (60,000) | (7,000) |
| 012 Budget Act appropriation (loan to Deaf and Disabled Telecommunications Program Fund) | - | - | (25,000) |
| 013 Budget Act appropriation (loan to California Teleconnect Fund) | - | - | (52,000) |
| Totals Available | \$347 | \$1,518 | \$1,603 |
| TOTALS, EXPENDITURES | \$347 | \$1,518 | \$1,603 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,062 | \$28,139 | \$32,687 |
| Allocation for Employee Compensation | - | 44 | - |
| Allocation for Other Post-Employment Benefits | - | 12 | - |
| Allocation for Staff Benefits | - | 5 | - |

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8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|-----------------|-----------------|------------------|
| California LifeLine - 2021-22 State Operations Estimate May Revision | - | -1,151 | - |
| California LifeLine - 2021-22 State Operations November Estimate | - | -4,038 | - |
| Section 3.60 Pension Contribution Adjustment | - | -9 | - |
| Section 3.90 Employee Compensation Reduction | - | -173 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (300,000) | (-) |
| Totals Available | \$26,062 | \$22,829 | \$32,687 |
| TOTALS, EXPENDITURES | \$26,062 | \$22,829 | \$32,687 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$54,401 | \$64,369 | \$64,426 |
| Allocation for Employee Compensation | - | 36 | - |
| Allocation for Other Post-Employment Benefits | - | 10 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Expenditure Realignment for Deaf and Disabled Telecommunications Program Fund (0483) | - | -11,280 | - |
| Section 3.60 Pension Contribution Adjustment | - | -5 | - |
| Section 3.90 Employee Compensation Reduction | - | -134 | - |
| Totals Available | \$54,401 | \$53,000 | \$64,426 |
| TOTALS, EXPENDITURES | \$54,401 | \$53,000 | \$64,426 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,032 | \$2,956 | \$3,303 |
| Allocation for Employee Compensation | - | 35 | - |
| Allocation for Other Post-Employment Benefits | - | 11 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Section 3.60 Pension Contribution Adjustment | - | -6 | - |
| Section 3.90 Employee Compensation Reduction | - | -129 | - |
| Totals Available | \$2,032 | \$2,870 | \$3,303 |
| TOTALS, EXPENDITURES | \$2,032 | \$2,870 | \$3,303 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$7,495 | \$11,094 | \$561,114 |
| Allocation for Employee Compensation | - | 45 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | -11 | - |
| Section 3.90 Employee Compensation Reduction | - | -341 | - |
| Totals Available | \$7,495 | \$10,802 | \$561,114 |
| TOTALS, EXPENDITURES | \$7,495 | \$10,802 | \$561,114 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$35,461 | \$61,348 | \$61,602 |
| TOTALS, EXPENDITURES | \$35,461 | \$61,348 | \$61,602 |
| 3089 Public Utilities Commission Public Advocate's Office Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$36,446 | \$47,379 | \$48,028 |
| Allocation for Employee Compensation | - | 567 | - |
| Allocation for Other Post-Employment Benefits | - | 168 | - |
| Allocation for Staff Benefits | - | 58 | - |
| Section 3.60 Pension Contribution Adjustment | - | -184 | - |

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8660 Public Utilities Commission - Continued

| 1 STATE OPERATIONS | 2019-20* | 2020-21* | 2021-22* |
|--|------------------|------------------|--------------------|
| Section 3.90 Employee Compensation Reduction | - | -2,911 | - |
| Chapter 81, Statutes of 2019 | 2,496 | - | - |
| Totals Available | \$38,942 | \$45,077 | \$48,028 |
| TOTALS, EXPENDITURES | \$38,942 | \$45,077 | \$48,028 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,466 | \$8,322 | \$8,289 |
| Allocation for Employee Compensation | - | 58 | - |
| Allocation for Other Post-Employment Benefits | - | 18 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | -21 | - |
| Section 3.90 Employee Compensation Reduction | - | -238 | - |
| 011 Budget Act appropriation (loan to the General Fund) | (-) | (60,000) | (-) |
| Totals Available | \$5,466 | \$8,144 | \$8,289 |
| TOTALS, EXPENDITURES | \$5,466 | \$8,144 | \$8,289 |
| 3330 TNC Access for All Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code section 5440.5 | - | \$45,000 | \$45,000 |
| Totals Available | - | \$45,000 | \$45,000 |
| TOTALS, EXPENDITURES | - | \$45,000 | \$45,000 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 062 Budget Act appropriation | - | - | \$22,397 |
| TOTALS, EXPENDITURES | - | - | \$22,397 |
| Total Expenditures, All Funds, (State Operations) | \$399,636 | \$470,513 | \$1,150,957 |
| | | | |
| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$35,517 | \$42,913 | \$47,913 |
| Totals Available | \$35,517 | \$42,913 | \$47,913 |
| TOTALS, EXPENDITURES | \$35,517 | \$42,913 | \$47,913 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$8,309 | \$20,777 | \$20,777 |
| Totals Available | \$8,309 | \$20,777 | \$20,777 |
| TOTALS, EXPENDITURES | \$8,309 | \$20,777 | \$20,777 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$383,354 | \$375,401 | \$368,709 |
| California LifeLine - 2021-22 Local Assistance May Revision Estimate | - | 123 | - |
| California LifeLine - 2021-22 Local Assistance November Estimate | - | 11,230 | - |
| Totals Available | \$383,354 | \$386,754 | \$368,709 |
| TOTALS, EXPENDITURES | \$383,354 | \$386,754 | \$368,709 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$107 | \$210 | \$210 |
| Totals Available | \$107 | \$210 | \$210 |
| TOTALS, EXPENDITURES | \$107 | \$210 | \$210 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| 2 LOCAL ASSISTANCE | 2019-20* | 2020-21* | 2021-22* |
|--|--------------------|--------------------|--------------------|
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$86,043 | \$105,000 | \$105,000 |
| Expenditure Realignment for California Teleconnect Fund (0493) | - | -20,000 | - |
| Totals Available | \$86,043 | \$85,000 | \$105,000 |
| TOTALS, EXPENDITURES | \$86,043 | \$85,000 | \$105,000 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code section 895 | \$606,738 | \$562,057 | \$562,057 |
| Totals Available | \$606,738 | \$562,057 | \$562,057 |
| TOTALS, EXPENDITURES | \$606,738 | \$562,057 | \$562,057 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$65,830 | \$72,611 | \$72,611 |
| Totals Available | \$65,830 | \$72,611 | \$72,611 |
| TOTALS, EXPENDITURES | \$65,830 | \$72,611 | \$72,611 |
| 8506 Coronavirus Fiscal Recovery Fund of 2021 | | | |
| APPROPRIATIONS | | | |
| 162 Budget Act appropriation | - | - | \$500,000 |
| TOTALS, EXPENDITURES | - | - | \$500,000 |
| Total Expenditures, All Funds, (Local Assistance) | \$1,185,898 | \$1,170,322 | \$1,677,277 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$1,585,534 | \$1,640,835 | \$2,828,234 |

FUND CONDITION STATEMENTS

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------------|-----------------|-----------------|
| 0412 Transportation Rate Fund^S | | | |
| BEGINNING BALANCE | \$203 | \$502 | \$502 |
| Prior Year Adjustments | 296 | - | - |
| Adjusted Beginning Balance | \$499 | \$502 | \$502 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 9 | - | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1 | -6 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$3 | - | - |
| Total Resources | \$502 | \$502 | \$502 |
| FUND BALANCE | \$502 | \$502 | \$502 |
| Reserve for economic uncertainties | 502 | 502 | 502 |
| 0461 Public Utilities Commission Transportation Reimbursement Account^S | | | |
| BEGINNING BALANCE | \$67,999 | \$34,820 | \$22,749 |
| Prior Year Adjustments | -10,416 | - | - |
| Adjusted Beginning Balance | \$57,583 | \$34,820 | \$22,749 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | 726 | 12,000 | 12,000 |
| 4126800 Public Utilities Commission - Penalties on Quarterly Fees | - | 2 | 2 |
| 4127400 Renewal Fees | -3 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 960 | 850 | 850 |
| 4163000 Investment Income - Surplus Money Investments | 695 | 600 | 600 |

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8660 Public Utilities Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|-----------|-----------|-----------|
| 4170400 Capital Asset Sales Proceeds | 152 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$2,530 | \$13,452 | \$13,452 |
| Total Resources | \$60,113 | \$48,272 | \$36,201 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 24,063 | 24,092 | 25,250 |
| 8880 Financial Information System for California (State Operations) | -2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 390 | 390 | 390 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 842 | 1,041 | 928 |
| Total Expenditures and Expenditure Adjustments | \$25,293 | \$25,523 | \$26,568 |
| FUND BALANCE | \$34,820 | \$22,749 | \$9,633 |
| Reserve for economic uncertainties | 34,820 | 22,749 | 9,633 |
| 0462 Public Utilities Commission Utilities Reimbursement Account[§] | | | |
| BEGINNING BALANCE | \$46,857 | -\$9,582 | \$50,195 |
| Prior Year Adjustments | 4,180 | - | - |
| Adjusted Beginning Balance | \$51,037 | -\$9,582 | \$50,195 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | 179,352 | 295,200 | 295,200 |
| 4129200 Other Regulatory Fees | 5,688 | 1,500 | 1,500 |
| 4140000 Document Sales | 2 | - | - |
| 4143500 Miscellaneous Services to the Public | 84 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 271 | 350 | 350 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 27 | 5 | 5 |
| 4172500 Miscellaneous Revenue | 6 | 5 | 5 |
| 4173500 Settlements and Judgments - Other | - | 131 | - |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111) | - | - | -2,500 |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts | -43,000 | -45,077 | -48,028 |
| Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458 | - | 100 | 100 |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023 | 17 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$142,447 | \$252,214 | \$246,632 |
| Total Resources | \$193,484 | \$242,632 | \$296,827 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 3355 Office of Energy Infrastructure Safety (State Operations) | - | - | 15,979 |
| 3360 Energy Resources Conservation and Development Commission (State Operations) | 2,157 | 2,693 | 2,914 |
| 3900 Air Resources Board (State Operations) | 200 | 187 | 203 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 148 | 178 | 198 |
| 8660 Public Utilities Commission (State Operations) | 191,472 | 179,235 | 185,528 |
| 8880 Financial Information System for California (State Operations) | -14 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 3,314 | 3,314 | 3,314 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 5,789 | 6,830 | 10,532 |
| Total Expenditures and Expenditure Adjustments | \$203,066 | \$192,437 | \$218,668 |
| FUND BALANCE | -\$9,582 | \$50,195 | \$78,159 |
| Reserve for economic uncertainties | -9,582 | 50,195 | 78,159 |
| 0464 California High-Cost Fund-A Administrative Committee Fund[§] | | | |

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8660 Public Utilities Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|--|-----------|-----------|----------|
| BEGINNING BALANCE | \$25,071 | \$12,331 | \$1,622 |
| Prior Year Adjustments | -576 | - | - |
| Adjusted Beginning Balance | \$24,495 | \$12,331 | \$1,622 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 23,910 | 33,177 | 41,394 |
| 4163000 Investment Income - Surplus Money Investments | 343 | 400 | 400 |
| Transfers and Other Adjustments | | | |
| Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021 | - | - | 7,000 |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023 | 12 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$24,265 | \$33,577 | \$48,794 |
| Total Resources | \$48,760 | \$45,908 | \$50,416 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 873 | 1,302 | 1,487 |
| 8660 Public Utilities Commission (Local Assistance) | 35,517 | 42,913 | 47,913 |
| 8880 Financial Information System for California (State Operations) | -6 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 10 | 10 | 10 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 35 | 61 | 41 |
| Total Expenditures and Expenditure Adjustments | \$36,429 | \$44,286 | \$49,451 |
| FUND BALANCE | \$12,331 | \$1,622 | \$965 |
| Reserve for economic uncertainties | 12,331 | 1,622 | 965 |
| 0470 California High-Cost Fund-B Administrative Committee Fund^S | | | |
| BEGINNING BALANCE | \$106,376 | \$96,891 | \$23,734 |
| Prior Year Adjustments | -2,613 | - | - |
| Adjusted Beginning Balance | \$103,763 | \$96,891 | \$23,734 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4151000 Interest Income - Other Loans | - | 1,335 | - |
| 4163000 Investment Income - Surplus Money Investments | 1,836 | 476 | 476 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2020 | - | - | 60,000 |
| Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-3260, Budget Act of 2021 | - | - | 1,264 |
| Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to California High-Cost Fund-B Administrative Committee Fund (0470) per Item 3540-401, Budget Act of 2018 | - | 7,406 | - |
| Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021 | - | - | -52,000 |
| Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021 | - | - | -25,000 |
| Loan from High Cost Fund B (0470) to General Fund (0001) per Item 8660-011-0470, Budget Act of 2020 | - | -60,000 | - |
| Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021 | - | - | -7,000 |
| Revenue Transfer from General Fund (0001) to the California High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-0001, Budget Act of 2021 | - | - | 23,800 |
| Total Revenues, Transfers, and Other Adjustments | \$1,836 | -\$50,783 | \$1,540 |
| Total Resources | \$105,599 | \$46,108 | \$25,274 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 347 | 1,518 | 1,603 |
| 8660 Public Utilities Commission (Local Assistance) | 8,309 | 20,777 | 20,777 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 8880 Financial Information System for California (State Operations) | -4 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 10 | 10 | 10 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 46 | 69 | 45 |
| Total Expenditures and Expenditure Adjustments | <u>\$8,708</u> | <u>\$22,374</u> | <u>\$22,435</u> |
| FUND BALANCE | \$96,891 | \$23,734 | \$2,839 |
| Reserve for economic uncertainties | 96,891 | 23,734 | 2,839 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s | | | |
| BEGINNING BALANCE | \$494,108 | \$366,421 | \$5,303 |
| Prior Year Adjustments | -49,450 | - | - |
| Adjusted Beginning Balance | <u>\$444,658</u> | <u>\$366,421</u> | <u>\$5,303</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 324,721 | 286,620 | 280,886 |
| 4163000 Investment Income - Surplus Money Investments | 7,708 | 3,000 | 3,000 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to Universal Lifeline Telephone Service Trust Fund (0471) per Item 8660-011-0471, Budget Act of 2020 | - | 60,000 | 240,000 |
| Loan from Universal Lifeline Telephone Service Trust Fund (0471) to General Fund (0001) per Item 8660-011-0471, Budget Act of 2020 | - | -300,000 | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023 | 158 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$332,587</u> | <u>\$49,620</u> | <u>\$523,886</u> |
| Total Resources | <u>\$777,245</u> | <u>\$416,041</u> | <u>\$529,189</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 26,062 | 22,829 | 32,687 |
| 8660 Public Utilities Commission (Local Assistance) | 383,354 | 386,754 | 368,709 |
| 8880 Financial Information System for California (State Operations) | -39 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 32 | 32 | 32 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,415 | 1,123 | 686 |
| Total Expenditures and Expenditure Adjustments | <u>\$410,824</u> | <u>\$410,738</u> | <u>\$402,114</u> |
| FUND BALANCE | <u>\$366,421</u> | <u>\$5,303</u> | <u>\$127,075</u> |
| Reserve for economic uncertainties | 366,421 | 5,303 | 127,075 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s | | | |
| BEGINNING BALANCE | \$54,611 | \$39,878 | \$13,942 |
| Prior Year Adjustments | 8,312 | - | - |
| Adjusted Beginning Balance | <u>\$62,923</u> | <u>\$39,878</u> | <u>\$13,942</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 33,228 | 30,171 | 29,567 |
| 4163000 Investment Income - Surplus Money Investments | 1,007 | 454 | 454 |
| 4173500 Settlements and Judgments - Other | - | 1 | - |
| Transfers and Other Adjustments | | | |
| Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021 | - | - | 25,000 |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023 | 17 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$34,252</u> | <u>\$30,626</u> | <u>\$55,021</u> |
| Total Resources | <u>\$97,175</u> | <u>\$70,504</u> | <u>\$68,963</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 6120 California State Library (Local Assistance) | 552 | 552 | 552 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 8660 Public Utilities Commission (State Operations) | 54,401 | 53,000 | 64,426 |
| 8660 Public Utilities Commission (Local Assistance) | 107 | 210 | 210 |
| 8880 Financial Information System for California (State Operations) | -10 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 33 | 33 | 33 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 2,214 | 2,767 | 1,902 |
| Total Expenditures and Expenditure Adjustments | <u>\$57,297</u> | <u>\$56,562</u> | <u>\$67,123</u> |
| FUND BALANCE | <u>\$39,878</u> | <u>\$13,942</u> | <u>\$1,840</u> |
| Reserve for economic uncertainties | 39,878 | 13,942 | 1,840 |
| 0493 California Teleconnect Fund Administrative Committee Fund^S | | | |
| BEGINNING BALANCE | \$88,517 | \$49,856 | \$9,866 |
| Prior Year Adjustments | -5,268 | - | - |
| Adjusted Beginning Balance | <u>\$83,249</u> | <u>\$49,856</u> | <u>\$9,866</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 53,266 | 47,066 | 46,124 |
| 4163000 Investment Income - Surplus Money Investments | 1,838 | 988 | 988 |
| Transfers and Other Adjustments | | | |
| Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021 | - | - | 52,000 |
| Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023 | 28 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$55,132</u> | <u>\$48,054</u> | <u>\$99,112</u> |
| Total Resources | <u>\$138,381</u> | <u>\$97,910</u> | <u>\$108,978</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 2,032 | 2,870 | 3,303 |
| 8660 Public Utilities Commission (Local Assistance) | 86,043 | 85,000 | 105,000 |
| 8880 Financial Information System for California (State Operations) | -10 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 23 | 23 | 23 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 437 | 151 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$88,525</u> | <u>\$88,044</u> | <u>\$108,326</u> |
| FUND BALANCE | <u>\$49,856</u> | <u>\$9,866</u> | <u>\$652</u> |
| Reserve for economic uncertainties | 49,856 | 9,866 | 652 |
| 3015 Gas Consumption Surcharge Fund^S | | | |
| BEGINNING BALANCE | \$12,537 | \$15,850 | \$21,505 |
| Prior Year Adjustments | 154,206 | - | - |
| Adjusted Beginning Balance | <u>\$166,743</u> | <u>\$15,850</u> | <u>\$21,505</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4122200 Energy Resources Surcharge | 479,549 | 591,266 | 604,616 |
| 4163000 Investment Income - Surplus Money Investments | 1,167 | 1,582 | 1,582 |
| Transfers and Other Adjustments | | | |
| Loan from the Gas Consumption Surcharge Fund (3015) to General Fund (0001) per CS 3.92 Budget Act of 2020 | - | 64 | - |
| Loan from the Gas Consumption Surcharge Fund (3015) to General Fund (0001) per CS 3.92, Budget Act of 2020 | - | -64 | - |
| Revenue Transfer from Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts | -24,000 | -24,000 | -24,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$456,716</u> | <u>\$568,848</u> | <u>\$582,198</u> |
| Total Resources | <u>\$623,459</u> | <u>\$584,698</u> | <u>\$603,703</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 7600 California Department of Tax and Fee Administration (State Operations) | 843 | 1,020 | 1,096 |

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8660 Public Utilities Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|------------------|------------------|
| 8660 Public Utilities Commission (Local Assistance) | 606,738 | 562,057 | 562,057 |
| 8880 Financial Information System for California (State Operations) | -63 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 19 | 19 | 19 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 72 | 97 | 119 |
| Total Expenditures and Expenditure Adjustments | <u>\$607,609</u> | <u>\$563,193</u> | <u>\$563,291</u> |
| FUND BALANCE | <u>\$15,850</u> | <u>\$21,505</u> | <u>\$40,412</u> |
| Reserve for economic uncertainties | 15,850 | 21,505 | 40,412 |
| 3089 Public Utilities Commission Public Advocate's Office Account^S | | | |
| BEGINNING BALANCE | \$7,598 | \$10,196 | \$7,719 |
| Prior Year Adjustments | 477 | - | - |
| Adjusted Beginning Balance | <u>\$8,075</u> | <u>\$10,196</u> | <u>\$7,719</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 226 | 87 | 87 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111) | - | - | 2,500 |
| Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts | 43,000 | 45,077 | 48,028 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$43,226</u> | <u>\$45,164</u> | <u>\$50,615</u> |
| Total Resources | <u>\$51,301</u> | <u>\$55,360</u> | <u>\$58,334</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 38,942 | 45,077 | 48,028 |
| 8880 Financial Information System for California (State Operations) | -4 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 805 | 805 | 805 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,362 | 1,759 | 1,925 |
| Total Expenditures and Expenditure Adjustments | <u>\$41,105</u> | <u>\$47,641</u> | <u>\$50,758</u> |
| FUND BALANCE | <u>\$10,196</u> | <u>\$7,719</u> | <u>\$7,576</u> |
| Reserve for economic uncertainties | 10,196 | 7,719 | 7,576 |
| 3141 California Advanced Services Fund^S | | | |
| BEGINNING BALANCE | \$195,409 | \$147,377 | \$56,166 |
| Prior Year Adjustments | -19,043 | - | - |
| Adjusted Beginning Balance | <u>\$176,366</u> | <u>\$147,377</u> | <u>\$56,166</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 38,268 | 48,296 | 60,257 |
| 4151000 Interest Income - Other Loans | - | 1 | 1 |
| 4163000 Investment Income - Surplus Money Investments | 4,209 | 1,821 | 1,821 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Item 8660-011-3141, Budget Act of 2020 | - | - | 60,000 |
| Loan from California Advanced Services Fund (3141) to General Fund (0001) per Item 8660-011-3141, Budget Act of 2020 | - | -60,000 | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023 | 13 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$42,490</u> | <u>-\$9,882</u> | <u>\$122,079</u> |
| Total Resources | <u>\$218,856</u> | <u>\$137,495</u> | <u>\$178,245</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | 5,466 | 8,144 | 8,289 |
| 8660 Public Utilities Commission (Local Assistance) | 65,830 | 72,611 | 72,611 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

| | 2019-20* | 2020-21* | 2021-22* |
|---|------------------|-----------------|-----------------|
| 8880 Financial Information System for California (State Operations) | -4 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | 31 | 31 | 31 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 156 | 543 | 411 |
| Total Expenditures and Expenditure Adjustments | <u>\$71,479</u> | <u>\$81,329</u> | <u>\$81,342</u> |
| FUND BALANCE | <u>\$147,377</u> | <u>\$56,166</u> | <u>\$96,903</u> |
| Reserve for economic uncertainties | 147,377 | 56,166 | 96,903 |
| 3265 Prepaid MTS PUC Account^S | | | |
| BEGINNING BALANCE | - | \$32 | \$32 |
| Prior Year Adjustments | \$31 | - | - |
| Adjusted Beginning Balance | <u>\$31</u> | <u>\$32</u> | <u>\$32</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023 | -28 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023 | -13 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023 | -12 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023 | -17 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023 | -17 | - | - |
| Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023 | -158 | - | - |
| Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a) | 246 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1</u> | <u>-</u> | <u>-</u> |
| Total Resources | <u>\$32</u> | <u>\$32</u> | <u>\$32</u> |
| FUND BALANCE | <u>\$32</u> | <u>\$32</u> | <u>\$32</u> |
| Reserve for economic uncertainties | 32 | 32 | 32 |
| 3330 TNC Access for All Fund^S | | | |
| BEGINNING BALANCE | - | \$24,671 | \$24,671 |
| Adjusted Beginning Balance | <u>-</u> | <u>\$24,671</u> | <u>\$24,671</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4126600 Public Utilities Commission - Quarterly Fees | \$24,576 | 45,000 | 45,000 |
| 4126800 Public Utilities Commission - Penalties on Quarterly Fees | 5 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 90 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$24,671</u> | <u>\$45,000</u> | <u>\$45,000</u> |
| Total Resources | <u>\$24,671</u> | <u>\$69,671</u> | <u>\$69,671</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 8660 Public Utilities Commission (State Operations) | - | 45,000 | 45,000 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$45,000</u> | <u>\$45,000</u> |
| FUND BALANCE | <u>\$24,671</u> | <u>\$24,671</u> | <u>\$24,671</u> |
| Reserve for economic uncertainties | 24,671 | 24,671 | 24,671 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

8660 Public Utilities Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| | 2019-20 | 2020-21 | 2021-22 | 2019-20* | 2020-21* | 2021-22* |
| Baseline Positions | 1,175.2 | 1,295.2 | 1,297.7 | \$116,114 | \$128,126 | \$127,614 |
| Salary and Other Adjustments | 54.0 | - | - | 14,681 | -9,086 | 4,110 |
| Workload and Administrative Adjustments | | | | | | |
| Energy Package: Energy Management and Support | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 139 |
| Info Tech Spec II | - | - | 1.0 | - | - | 103 |
| Program & Proj Supvr | - | - | 2.0 | - | - | 290 |
| Program Mgr | - | - | 3.0 | - | - | 501 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 52 |
| Strengthening the Accounts Receivable Unit | | | | | | |
| Accountant Trainee | - | - | 2.0 | - | - | 100 |
| Accounting Officer (Spec) | - | - | 1.0 | - | - | 61 |
| Transportation Electrification and School Energy Efficiency Stimulus Oversight (AB 841) | | | | | | |
| Public Utilities Reg Analyst III | - | - | 1.0 | - | - | 92 |
| Public Utilities Reg Analyst IV | - | - | 1.0 | - | - | 101 |
| Wildfire Forecast and Threat Intelligence Integration Center (SB 209) | | | | | | |
| Public Utilities Reg Analyst V | - | - | 1.0 | - | - | 111 |
| Wildfire Safety Division - Transfer to Office of Energy Infrastructure Safety - Negative BCP | | | | | | |
| Environmental Scientist | - | - | -3.0 | - | - | -202 |
| Program & Proj Supvr | - | - | -4.0 | - | - | -580 |
| Program Mgr | - | - | -3.0 | - | - | -501 |
| Public Utilities Reg Analyst III | - | - | -2.0 | - | - | -184 |
| Public Utilities Reg Analyst V | - | - | -5.0 | - | - | -555 |
| Research Data Mgr | - | - | -1.0 | - | - | -105 |
| Research Data Spec II | - | - | -3.0 | - | - | -252 |
| Research Data Spec III | - | - | -1.0 | - | - | -92 |
| Sr Utilities Engr (Spec) | - | - | -4.0 | - | - | -528 |
| Staff Svcs Mgr I | - | - | -2.0 | - | - | -166 |
| Utilities Engr | - | - | -4.0 | - | - | -382 |
| Various Adjustments | | | | | | |
| Various | - | - | - | - | - | 6,636 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | -17.0 | \$- | \$- | \$4,639 |
| Totals, Adjustments | <u>54.0</u> | <u>-</u> | <u>-17.0</u> | <u>\$14,681</u> | <u>\$-9,086</u> | <u>\$8,749</u> |
| TOTALS, SALARIES AND WAGES | <u>1,229.2</u> | <u>1,295.2</u> | <u>1,280.7</u> | <u>\$130,795</u> | <u>\$119,040</u> | <u>\$136,363</u> |

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